

M I L S T E I N P R O P E R T I E S

## ANALYSIS OF CHARGES AND COLLECTIONS FOR CURRENT UNITS

PAGE 26

PERIOD : 07/01/12 - 07/17/12

SELECTED TENANTS: RESIDENTIAL LAST/CURRENT/NEXT AND COMMERCIAL

ENTITY: 0383 MARINER'S COVE SITE B ASSOC

TODAY'S ACTIVITY INCLUDED, COMM/RESID SEPARATED

07/17/12

PROPERTY: Z1 MARINER'S COVE SITE B ASSOC.

INCLUDING ZERO CLOSING BALANCE

ID#	TENANT NAME	EXP DATE!	OPEN BAL !	INVOICE	REASON !	ADJUSTMENT REASON !	SUBTOTAL !	COLLECTION !	CLOSE BAL!DA
10E	URSULA KERRIGAN	08/31/12!	!	4,995.00 APT RNT!	!		4,995.00 !	4,995.00-!	!12
FLAGS: DS		!	!	!	!		!	!	!
10F	ELIZABETH CZERNY	07/31/13!	!	2,925.00 APT RNT!	!		2,925.00 !	2,925.00-!	! 5
FLAGS: DS UG		!	!	!	!		!	!	!
10G	DANIELA HOEHN	06/30/13!	!		3,150.00-CHK RCD!		3,150.00-!	!	3,150.00-!
FLAGS: DS UG		!	!	!	!		!	!	!
10H	PATRICIO FEMENIAS	06/30/12!	!	4,600.00 APT RNT!	!		4,600.00 !	!	4,600.00 !
FLAGS: DS U2		!	!	!	!		!	!	!
10MN	LISA GOTTLIEB	09/30/12!	!	5,750.00 APT RNT!	40.00 BATHRM !		5,790.00 !	5,790.00-!	!11
FLAGS: DS UG		!	!	!	!		!	!	!
11E	JOHN SUGDEN	08/31/13!	!	4,995.00 APT RNT!	!		4,995.00 !	4,995.00-!	!12
FLAGS: DS UG		!	!	!	!		!	!	!
11L	TIFFANY R COHEN	05/31/13!	3,125.00-!	3,125.00 APT RNT!	3,125.00 RNT ADJ!		3,125.00 !	3,125.00-!	! 2
FLAGS: DS UG		!	!	!	!		!	!	!
12H	JENNIFER M CAMPBELL	07/31/13!	!	4,300.00 APT RNT!	!		4,300.00 !	4,300.00-!	! 5
FLAGS: DS U2		!	!	!	!		!	!	!
14H	JOHN SCARPA	08/31/12!	4,315.00 !	4,275.00 APT RNT!	!		8,590.00 !	!	8,590.00 !
FLAGS: DS UG		!	!	!	!		!	!	!
15H	CHRISTOPHER J UPDIKE	04/30/13!	!	4,300.00 APT RNT!	!		4,300.00 !	4,300.00-!	! 6
FLAGS: DS UG		!	!	!	!		!	!	!
16H	RUI HONG WANG	06/30/13!	!	4,520.00 APT RNT!	!		4,520.00 !	4,520.00-!	! 5
FLAGS: DS UG		!	!	!	!		!	!	!
16M	DWIGHT KENNEDY	06/30/12!	2,495.00 !	2,495.00 APT RNT!	!		4,990.00 !	2,495.00-!	2,495.00 !12
FLAGS: DS UG		!	!	!	!		!	!	!
17H	DR.ANJUM BUX	11/30/12!	105.00-!	4,395.00 APT RNT!	30.00 TNT CHG!		4,320.00 !	4,395.00-!	75.00-!16
FLAGS: DS UG		!	!	!	!		!	!	!
18H	ANNA RACHMANSKY	01/31/13!	4,495.00 !	4,495.00 APT RNT!	!		8,990.00 !	!	8,990.00 !
FLAGS: DS U2		!	!	!	!		!	!	!
19H	BASAR V AKYELLI	10/31/12!	!	4,075.00 APT RNT!	!		4,075.00 !	4,075.00-!	! 3
FLAGS: DS UG		!	!	!	!		!	!	!
21H	RICHARD T BUONATO	11/30/12!	!	4,450.00 APT RNT!	!		4,450.00 !	4,450.00-!	! 6
FLAGS:		!	!	!	!		!	!	!